

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
AGENDA  
TUESDAY, APRIL 9, 2019  
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 9 .....	1.	MARCH 12, 2019 SPECIAL MEETING
10 - 13 .....	2.	MARCH 12, 2019 REGULAR MEETING
	IV.	PUBLIC INPUT
	A.	MONTHLY REPORTS - RES NO. 2019-5 (APPROVE)
14 - 15 .....	1.	PORTFOLIO VALUE 1/01/19 - 3/29/19
	2.	CHANGE IN NET ASSETS – (UNAVAILABLE)
16 - 27 .....	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – ENDING 2/28/19
	b.	DODGE & COX – ENDING 2/28/19 AND DISTRIBUTION REINVESTMENT MARCH 2019
	c.	LOOMIS – ENDING 2/28/19
	d.	MFS REPORTS – ENDING 2/28/19
28 - 29 .....	4.	RECAPTURE SERVICES
	a.	CAPIS –ENDING 2/28/19
30 - 32 .....	5.	COMERICA SUMMARY EARNINGS – ENDING 2/28/19
33 - 34 .....	6.	VEBA YTD BUDGET REPORT 3/29/19
35 .....	7.	INVOICES APPROVED – 3/31/19
36 - 40 .....	B.	CORRESPONDENCE COMERICA, MFS, DODGE & COX, LORD ABBETT - REBALANCE TO RAISE CASH FOR CLARKSTON AND DIMENSIONAL FUND ADVISORS (MOTION TO RECEIVE)
41 - 44 .....	C.	CORRESPONDENCE TO COMERICA TO FUND THE CLARKSTON AND DIMENSIONAL FUND ADVISOR ACCOUNTS (MOTION TO RECEIVE)
45 - 73 .....	D.	SERVICE DISCLOSURE FORMS RES NO. 22019-6 (APPROVE)

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V. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, MAY 14, 2019  
IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF  
TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. ,  
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4<sup>TH</sup>  
FLOOR, BAY CITY, MI 48708

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

VIII. MISCELLANEOUS BUSINESS

IX. ADJOURNMENT